

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 19 March 2025



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

| COUNTRY | CCY | SELLING | BUYING | BUYING (OD) |
|--------------|-----|---------|--------|-------------|
| USA | USD | 279.90 | 279.40 | 278.11 |
| UK | GBP | 363.82 | 363.04 | 361.37 |
| Japan | JPY | 1.8746 | 1.8713 | 1.8627 |
| Euro | EUR | 306.22 | 305.57 | 304.16 |
| Australia | AUD | 177.97 | 177.66 | 176.84 |
| Canada | CAD | 195.60 | 195.25 | 194.36 |
| Saudi Arabia | SAR | 74.62 | 74.49 | 74.15 |
| Singapore | SGD | 210.21 | 209.84 | 208.87 |
| Switzerland | CHF | 319.13 | 318.57 | 317.10 |
| UAE | AED | 76.21 | 76.07 | 75.72 |
| China | CNY | 38.76 | 38.62 | 38.44 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 280.85 | 281.89 | 282.64 | 283.63 | 284.61 | 285.65 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 277.49 | 275.27 | 272.75 | 270.44 | 268.09 | 265.78 |
| GBP | 360.53 | 357.62 | 354.35 | 351.32 | 348.23 | 345.20 |
| EUR | 303.99 | 302.04 | 299.83 | 297.76 | 295.68 | 293.64 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 18-Mar-25 | | 17-Mar-25 | |
| 1 Week | 12.43 | ON | 4.3000 |
| 2 Week | 12.39 | SW | 4.3099 |
| 1 Month | 12.34 | 1 Month | 4.3447 |
| 3 Month | 12.07 | 2 Month | 4.3517 |
| 6 Month | 12.02 | 3 Month | 4.3690 |
| 9 Month | 12.19 | 6 Month | 4.5992 |
| 12 Month | 12.18 | 1 Year | 5.0638 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 280.90 | 276.90 |
| GBP | 364.82 | 360.04 |
| EUR | 307.22 | 303.07 |
| JPY | 1.8839 | 1.8526 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 280.2688 |
| GBP | 364.2094 |
| EUR | 306.6281 |
| JPY | 1.8698 |

| Base RATE | |
|----------------|-------|
| USD Prime Rate | 7.50 |
| Policy Rate | 12.00 |
| Discount Rate | 13.00 |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 280.2377 |
| GBP | 364.1128 |
| EUR | 306.5800 |
| JPY | 1.8694 |

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |

